

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	Y.Pentamnaidu		Designation	HEAD MASTER		GPF No	:15368	
Location	ZPHS, SUNDARAPURAM			Opening Balance	Rs. 235,370			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	241,370		
May	6,000	0	0	0	0	247,370		
June	6,000	0	4,174	0	0	257,544		
July	6,000	0	0	0	0	263,544		
August	6,000	0	12,762	0	0	282,306		
September	6,000	0	0	0	0	288,306		
October	6,000	0	0	0	0	294,306		
November	6,000	0	0	0	0	300,306		
December	6,000	0	0	0	0	306,306		
January	6,000	0	13,160	0	0	325,466		
February	6,000	0	0	0	0	331,466		
March	6,000	0	0	0	0	337,466		
<b>72,000</b>		<b>0</b>	<b>30,096</b>	<b>0</b>	<b>0</b>	<b>3,475,756</b>		
<b>OB+ Deposits</b>	<b>Rs. 337,466</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 23,172</b>				<b>Closing Balance</b>	<b>Rs. 360,638</b>		
<b>Grand Total</b>	<b>Rs. 360,638</b>							

- NOTE :**
1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.
  2. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent for in accordance with the rules of the fund.
  3. Subscribers, who nominates a person / persons other than members of his / her family and has subsequently acquires a family, should submit a nomination in favour of member / members of his / her family.
  4. The subscriber is request to satisfy himself / herself as to the corrections of the statement and to bring or if any to the notice of the Accounts Officer **ON or BEFORE 31.10.2011**
  5. The subscriber is requested to inform this office, whenever there is a change of place of duty / Office.

**Accounts Officer,  
ZP Srikakulam**